

## RESOLUTION

### A RESOLUTION TO APPROPRIATE THE FISCAL YEAR 2003 BUDGET

WHEREAS, it is the responsibility of the Fauquier County Board of Supervisors to approve and control the County's fiscal plan for FY 2003; and

WHEREAS, the Board of Supervisors adopted the FY 2003 County Budget on March 25, 2002; and

WHEREAS, it is the intent of the Board of Supervisors that departments and agencies shall adhere to the funds appropriated in accordance with departmental budgets presented by the County Administrator and adjusted by the Board of Supervisors; now, therefore, be it

RESOLVED, by the Fauquier County Board of Supervisors this 20th day of May 2002, That local tax supported appropriations of the School Division's overall budget of \$86,863,374 shall not exceed \$58,996,292 of which \$6,181,496 is for Debt Service and, be it

RESOLVED FURTHER, That the following appropriations be, and are hereby, approved effective July 1, 2002, as set forth below; and, be it

RESOLVED FINALLY, That all financial activities, purchases, travel, personnel actions, etc., shall be in accordance with the policies and procedures established by the Board of Supervisors and administered by the County Administrator.

#### *FY 2003 APPROPRIATED BUDGET*

	Adopted	2% Salary	Appropriated
<b>GENERAL FUND</b>			
<b>General Government</b>			
Board of Supervisors	\$368,350	\$2,598	\$365,752
Commissioner of the Revenue	\$1,016,603	\$13,706	\$1,002,897
County Administration	\$460,364	\$7,074	\$453,290
County Attorney	\$473,483	\$5,399	\$468,084
Finance	\$1,386,448	\$13,965	\$1,372,483
Independent Auditor	\$63,462	\$0	\$63,462
Information Resources	\$1,011,909	\$11,807	\$1,000,102
Budget Office	\$233,188	\$2,810	\$230,378
Human Resource Management	\$553,869	\$6,368	\$547,501
Geographic Information System	\$168,756	\$2,184	\$166,572
Registrar	\$255,730	\$2,047	\$253,683
Treasurer	<u>\$859,298</u>	\$10,907	<u>\$848,391</u>
<b>Subtotal</b>	<b>\$6,851,460</b>	<b>\$78,865</b>	<b>\$6,772,595</b>

**Judicial Administration**

Adult Court Services	\$466,107	\$0	\$466,107
Circuit Court	\$115,823	\$0	\$115,823
Clerk of the Circuit Court	\$782,433	\$9,697	\$772,736
Commissioner of Accounts	\$2,400	\$0	\$2,400
Commonwealth's Attorney	\$661,379	\$9,990	\$651,389
General District Court	\$12,220	\$0	\$12,220
Juvenile & Domestic Relations Court	\$47,211	\$0	\$47,211
Law Library	\$19,000	\$0	\$19,000
Magistrates	<u>\$56,402</u>	\$0	<u>\$56,402</u>
<b>Subtotal</b>	<b>\$2,162,975</b>	<b>\$19,687</b>	<b>\$2,143,288</b>

**Public Safety**

Detention Center	\$492,000	\$0	\$492,000
Detention Center-Regional Facility	\$539,200	\$0	\$539,200
Joint Dispatch - Administration	\$56,174	\$0	\$56,174
Juvenile Detention	\$225,041	\$0	\$225,041
Juvenile Probation	\$42,000	\$0	\$42,000
Sheriff	<u>\$6,892,580</u>	\$81,550	<u>\$6,811,030</u>
<b>Subtotal</b>	<b>\$8,246,995</b>	<b>\$81,550</b>	<b>\$8,165,445</b>

**Public Works**

Environmental Services - Convenience Sites	\$1,446,853	\$0	\$1,446,853
General Services	<u>\$2,773,692</u>	\$31,399	<u>\$2,742,293</u>
<b>Subtotal</b>	<b>\$4,220,545</b>	<b>\$31,399</b>	<b>\$4,189,146</b>

**Health and Welfare**

Community Services Board	\$192,987	\$0	\$192,987
Comprehensive Services Act	\$2,308,505	\$2,423	\$2,306,082
Institutional Care	\$99,857	\$0	\$99,857
Public Health	\$446,599	\$0	\$446,599
Social Services	<u>\$3,280,766</u>	\$26,268	<u>\$3,254,498</u>
<b>Subtotal</b>	<b>\$6,328,714</b>	<b>\$28,691</b>	<b>\$6,300,023</b>

**Culture and Education**

Lord Fairfax Community College	\$44,366	\$0	\$44,366
Library	<u>\$1,450,594</u>	\$10,728	<u>\$1,439,866</u>
<b>Subtotal</b>	<b>\$1,494,960</b>	<b>\$10,728</b>	<b>\$1,484,232</b>

**Community Development**

Agriculture Development	\$105,285	\$0	\$105,285
Community Development	\$1,713,844	\$24,345	\$1,689,499
Contributions	\$450,659	\$0	\$450,659
Economic Development	\$307,632	\$0	\$307,632
Extension Office	\$146,659	\$0	\$146,659
John Marshall SWCD	\$252,904	\$0	\$252,904
Planning Commission/BZA	<u>\$114,514</u>	\$0	<u>\$114,514</u>
<b>Subtotal</b>	<b>\$3,091,497</b>	<b>\$24,345</b>	<b>\$3,067,152</b>

**Non-Departmental**

Debt Service	\$646,345	\$0	\$646,345
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Hospital Hill Property	\$119,994	\$0	\$119,994
Non-Departmental	<u>\$1,599,233</u>	\$284,391	<u>\$1,883,624</u>
<b>Subtotal</b>	<b>\$2,365,572</b>	<b>\$284,391</b>	<b>\$2,649,963</b>

#### **Transfers**

Capital Improvements Fund	\$966,222		\$966,222
W-F Joint Communications Center	\$173,440		\$173,440
Airport Enterprise Fund	\$35,308		\$35,308
School Division Operating	\$50,277,116		\$50,277,116
School Debt Services & Transfers	\$8,719,176		\$8,719,176
Parks & Recreation	<u>\$1,362,764</u>	\$9,126	<u>\$1,353,638</u>
<b>Subtotal</b>	<b>\$61,534,026</b>	<b>\$9,126</b>	<b>\$61,524,900</b>

<b>Total General Fund</b>	<b>\$96,296,744</b>	<b>\$284,391</b>	<b>\$96,296,744</b>
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#### **OTHER FUNDS**

##### **Airport Enterprise Fund**

Airport	\$4,017,708		\$4,017,708
<b>Subtotal</b>	<b>\$4,017,708</b>		<b>\$4,017,708</b>

##### **Environmental Services**

Environmental Services	\$5,087,760		\$5,087,760
<b>Subtotal</b>	<b>\$5,087,760</b>		<b>\$5,087,760</b>

##### **Internal Services Fund**

Fleet Maintenance	\$1,743,900		\$1,743,900
<b>Subtotal</b>	<b>\$1,743,900</b>		<b>\$1,743,900</b>

##### **Parks and Recreation Fund**

Parks and Recreation	\$1,642,687	\$9,126	\$1,633,561
<b>Subtotal</b>	<b>\$1,642,687</b>	<b>\$9,126</b>	<b>\$1,633,561</b>

##### **School Division Fund**

School Operating	\$77,035,558		\$77,035,558
School Debt Services & Transfers	\$9,800,816		\$9,800,816
<b>Subtotal</b>	<b>\$86,836,374</b>		<b>\$86,836,374</b>

##### **School Food Service Fund**

School Food Service	\$2,910,456		\$2,910,456
<b>Subtotal</b>	<b>\$2,910,456</b>		<b>\$2,910,456</b>

##### **Volunteer Fire and Rescue Fund**

Volunteers	\$2,504,088		\$2,504,088
Emergency Operations Service	\$1,349,765		\$1,349,765
<b>Subtotal</b>	<b>\$3,853,853</b>		<b>\$3,853,853</b>

##### **Warrenton-Fauquier JCC Fund**

Joint Communications Center	\$1,120,656		\$1,120,656
<b>Subtotal</b>	<b>\$1,120,656</b>		<b>\$1,120,656</b>

##### **Capital Fund**

New Middle School	\$6,597,000		\$6,597,000
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Public Safety Radio System	\$6,900,000	\$6,900,000
HVAC - Schools	\$900,000	\$900,000
Roofs - Schools	\$387,000	\$387,000
Technology - Schools	\$1,396,360	\$1,396,360
Technology - County	\$281,750	\$281,750
Comprehensive Maintenance - Schools	\$483,160	\$483,160
Comprehensive Maintenance - County	\$267,280	\$267,280
Comprehensive Maintenance - P&R	\$117,192	\$117,192
School Buses	\$350,000	\$350,000
Sheriff's Vehicles	\$200,000	\$200,000
Minor System Replacements - Schools	\$51,400	\$51,400
Food Service Equipment Replacement - Schools	\$51,400	\$51,400
Purchase of Land Development Rights	\$100,000	\$100,000
<b>Subtotal</b>	<b>\$18,082,542</b>	<b>\$18,082,542</b>

<b>TOTAL ALL FUNDS</b>	<b>\$221,592,680</b>	<b>\$221,583,554</b>
<i>Less County Transfer</i>	<i>(\$61,534,026)</i>	<i>(\$61,524,900)</i>
<i>Less Other Funds Internal Transfers*</i>	<i>(\$3,619,330)</i>	<i>(\$3,619,330)</i>

<b>TOTAL COUNTY EXPENDITURES</b>	<b>\$156,439,324</b>	<b>\$0 \$156,439,324</b>
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\*School Division Transfer to the Capital Fund

#### **FY 2003 Revenues**

##### **LOCAL REVENUE**

##### **General Property Taxes**

Real Estate Tax	\$45,080,000	\$45,080,000
Public Service	\$3,691,200	\$3,691,200
Land Use Roll Back	\$100,000	\$100,000
Personal Property Tax	\$22,570,000	\$22,570,000
Delinquent Real Estate Tax	\$750,000	\$750,000
Delinquent Personal Property Tax	\$620,000	\$620,000
Penalties - Real Property - All	\$600,000	\$600,000
Interest - All	<u>\$550,000</u>	<u>\$550,000</u>
<b>Subtotal</b>	<b>\$73,961,200</b>	<b>\$73,961,200</b>

##### **Other Local Taxes**

Sales Tax (Local)	\$4,900,000	\$4,900,000
Utility Tax	\$1,900,000	\$1,900,000
Utility Tax - Cellular Phone	\$301,700	\$301,700
BPOL Tax	\$806,000	\$806,000
Utility Consumption Tax	\$150,000	\$150,000
Cable TV Tax	\$130,000	\$130,000
Auto Decals	\$1,365,000	\$1,365,000
Bank Stock Tax	\$83,000	\$83,000
Recording Tax & Fees (Deeds)	\$650,000	\$650,000
Recording Tax & Fees (Wills)	<u>\$20,000</u>	<u>\$20,000</u>
<b>Subtotal</b>	<b>\$10,305,700</b>	<b>\$10,305,700</b>

##### **Permits, Fees, and Licenses**

Dog Tags	\$5,000	\$5,000
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Land Use Fees	\$17,000	\$17,000
Transfer Fees	\$2,400	\$2,400
Concealed Weapon Permits	\$750	\$750
Community Development Fees	<u>\$889,313</u>	<u>\$889,313</u>
<b>Subtotal</b>	<b>\$914,463</b>	<b>\$914,463</b>

#### **Fines and Forfeitures**

Local Fines	\$300,000	\$300,000
Court Judgement Proceeds	\$3,000	\$3,000
Interest On Local Fines	<u>\$3,000</u>	<u>\$3,000</u>
<b>Subtotal</b>	<b>\$306,000</b>	<b>\$306,000</b>

#### **Use of Money and Property**

Interest Income General Fund	\$870,000	\$870,000
Interest Income Bonds	\$174,000	\$174,000
Sale of Equipment/Vehicles	\$21,000	\$21,000
Rental Of County Property	\$10,500	\$10,500
Rental Health Department	\$32,744	\$32,744
Rental Hospital Hill Property	<u>\$302,045</u>	<u>\$302,045</u>
<b>Subtotal</b>	<b>\$1,410,289</b>	<b>\$1,410,289</b>

#### **Charges for Services**

Excess Fees	\$120,000	\$120,000
Sheriff Fees	\$3,742	\$3,742
Police Reports	\$50	\$50
Confiscated Vehicle Storage Fees	\$50	\$50
Welfare and Social Services Fees	\$2,000	\$2,000
Law Library Fees	\$15,000	\$15,000
Local Cost	\$400	\$400
Commonwealth's Attorney Fees	\$1,400	\$1,400
Library Fees	\$46,000	\$46,000
Sale of Maps, Plats, etc.	\$100	\$100
Sale of Commissioner of the Revenue GIS Maps	\$1,000	\$1,000
Sales of Tax Maps	\$3,000	\$3,000
Sales of GIS Maps	\$16,500	\$16,500
Sales of Computer Lists and Files	<u>\$850</u>	<u>\$850</u>
<b>Subtotal</b>	<b>\$210,092</b>	<b>\$210,092</b>

<b>Miscellaneous</b>	<b>\$24,400</b>	<b>\$24,400</b>
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#### **Recovered Costs**

Other Government Charges	\$10,500	\$10,500
Jail Boarding - Other Governments	\$2,500	\$2,500
Work Release	\$60,000	\$60,000
Canteen Medical Reimbursement	\$2,500	\$2,500
Other Costs	\$3,004	\$3,004
Home Incarceration Fees	\$35,000	\$35,000
Warrenton E911 Reimbursement	\$10,910	\$10,910
Miscellaneous	<u>\$500</u>	<u>\$500</u>
<b>Subtotal</b>	<b>\$124,914</b>	<b>\$124,914</b>

<b>Total Local Revenue</b>	<b>\$87,257,058</b>	<b>\$87,257,058</b>
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**STATE REVENUE****Non-Categorical Aid**

ABC Profits	\$53,157	\$53,157
Wine & Spirits Tax	\$54,911	\$54,911
Rolling Stock Tax	\$78,745	\$78,745
Mobile Home Titling Tax	\$31,117	\$31,117
Rental Car Tax	<u>\$24,177</u>	<u>\$24,177</u>
<b>Subtotal</b>	<b>\$242,107</b>	<b>\$242,107</b>

**Categorical Aid****Shared Expenses**

Commonwealth's Attorney	\$323,181	\$323,181
Sheriff	\$2,776,936	\$2,776,936
Commissioner of the Revenue	\$180,234	\$180,234
Treasurer	\$162,750	\$162,750
Medical Examiner	\$500	\$500
Registrar	\$67,255	\$67,255
Clerk of the Court	\$382,530	\$382,530
Adult Confinement - Detention	<u>\$260,000</u>	<u>\$260,000</u>
<b>Subtotal</b>	<b>\$4,153,386</b>	<b>\$4,153,386</b>

**Welfare**

Social Services	\$685,164	\$685,164
Comprehensive Services Act	<u>\$972,631</u>	<u>\$972,631</u>
<b>Subtotal</b>	<b>\$1,657,795</b>	<b>\$1,657,795</b>

**Other Categorical Aid**

Recordation Tax	\$439,338	\$439,338
Library Aid	\$233,700	\$233,700
Commissioner of the Arts	\$5,000	\$5,000
Jury Duty Reimbursement	\$25,000	\$25,000
Adult Court Services - Pretrial	\$169,729	\$169,729
Comprehensive Community Corrections	\$183,839	\$183,839
VA Juvenile Community Crime Control	\$52,355	\$52,355
Miscellaneous	<u>\$29,735</u>	<u>\$29,735</u>
<b>Subtotal</b>	<b>\$1,138,696</b>	<b>\$1,138,696</b>

<b>Total State Revenue</b>	<b>\$7,191,984</b>	<b>\$7,191,984</b>
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**FEDERAL REVENUE****Categorical Aid**

Welfare Administration	\$1,749,158	\$1,749,158
Public Safety	<u>\$98,544</u>	<u>\$98,544</u>
<b>Subtotal</b>	<b>\$1,847,702</b>	<b>\$1,847,702</b>

<b>Total Federal Revenue</b>	<b>\$1,847,702</b>	<b>\$1,847,702</b>
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<b>Total General Fund</b>	<b>\$96,296,744</b>	<b>\$96,296,744</b>
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**Other Funds**

Fire and Rescue Fund	\$3,853,853	\$3,853,853
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Parks & Recreation	\$1,642,687	\$1,642,687
Warrenton-Fauquier Joint Comm. Fund	\$1,120,656	\$1,120,656
Environmental Services	\$5,087,760	\$5,087,760
School Operating Fund	\$86,836,374	\$86,836,374
School Cafeteria Fund	\$2,910,456	\$2,910,456
Airport Enterprise Fund	\$4,017,708	\$4,017,708
Capital Improvements Fund	\$18,082,542	\$18,082,542
Internal Services - Fleet Maintenance	<u>\$1,743,900</u>	<u>\$1,743,900</u>
<b>Total Other Funds</b>	<b>\$125,295,936</b>	<b>\$125,295,936</b>
 <b>TOTAL ALL FUNDS</b>	 <b>\$221,592,680</b>	 <b>\$221,592,680</b>
<i>Less Local Support</i>	<i>\$61,534,026</i>	<i>\$61,534,026</i>
<i>Less Other Funds Internal Transfers*</i>	<i>\$3,619,330</i>	<i>\$3,619,330</i>
<b>TOTAL COUNTY REVENUES</b>	<b>\$156,439,324</b>	<b>\$156,439,324</b>

\*School Division Transfer to the Capital Fund